

# 15Y - SCHED 1 COUNTY-ADMIN ACCOUNTS

## Operational Summary

### Agency Description:

This fund records the distribution of the 1996 Recovery Certificates of Participation to the County Funds listed on Schedule 1 of the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan).

### At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	2,211,125
Total Final FY 2001-2002 Budget:	2,334,237
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev <sup>(1)</sup>	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev <sup>(1)</sup>	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	116,350	100,000	104,922	100,000	(4,922)	(5)
Total Requirements	2,530	2,180,882	2,211,125	2,334,237	123,112	6
FBA	1,992,382	2,080,882	2,106,203	2,234,237	128,034	6

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SCHED 1 COUNTY-ADMIN ACCOUNTS in the Appendix on page 559.